

**SECRET**

JAFK - 25618

Copy 2 of 3

20 March 1958

**MEMORANDUM FOR:** Chief, Finance Division  
**ATTENTION:** Monetary Branch  
**SUBJECT:** Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of : WESTINGHOUSE ELECTRIC CORPORATION  
b. Amount: 58,004.00  
c. Contract Number: TA-3034  
d. Invoice Number: Bu. Vou. No. 10 and 11  
e. Check to be Dated: 25 March 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956, is on file in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-2502-10-000 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S O 2012  
NEXT REVIEW DATE: \_\_\_\_\_  
AUTH: RM 10-2  
DATE: 6/1/82 REVIEWER: 064540

25X1A

Authorized Certifying Officer

20 March 1958

**SECRET**

SECRET

SAPC - 25618  
Copy 3 of 5

20 March 1958

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
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3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-6592-10-000 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

Distribution:

0 & 1 - Addressee  
25X1A 3 - Contract TA-3034 (Fin)  
4 - [REDACTED] (Contracts)  
5 - Chrono

25X1A [REDACTED] eh/20 March 1958

25X1A

[REDACTED]  
Authorized Certifying Officer

20 March 1958

Approved For Release 2000/09/01 : CIA-RDP81B00878R001300140025-1

PAID BY

Washington, D. C.

(State)

Shipped from	to	Weight	Government B/L No.	Total	58,004	00
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(Signature or initials)

(Approving Officer)

**ACCOUNTING CLASSIFICATION** (Appropriation Symbol must be shown; other classification optional)

Per \_\_\_\_\_  
00878R001300140025-1  
Title \_\_\_\_\_



# PUBLIC VOUCHER FOR PURCHASES AND

D. O. Vou. No. \_\_\_\_\_

Approved For Release 2000/09/01 : CIA-RDP81B00878R001300140025-1

U. S. \_\_\_\_\_ Contract No. TA-3034  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. \_\_\_\_\_

To Westinghouse Electric Corporation  
(Payee)

1625 'K' Street, Washington, D.C.  
(Address) (City) (State)

Paid by  
Encl #1  
25184  
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	1/16/58 to 1/31/58	See Schedule Attached				26,433.00	

PAYMENT:

Complete ☐  
Partial ☐  
Final ☐

Use continuation sheet(s) if necessary

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total 26,433.00

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

Differences \_\_\_\_\_

(Sign original only)

STATINTL

Date 3/3/58 \_\_\_\_\_ Electric Corporation  
(like certificate is made by payee on attached bill or bills)

Amount verified; correct for 26,433.00  
(Signature or initials) \_\_\_\_\_

Per \_\_\_\_\_

Title \_\_\_\_\_

Manager of Acctg.

Contract No. \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ 26,433.00

† \_\_\_\_\_  
(Authorized Certifying Officer)

By \_\_\_\_\_

SIGN  
ORIGINAL  
ONLY

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

## ACCOUNTING CLASSIFICATION

Appropriation Symbol and Sub-head	Object Class	Expenditure Account	Chargeable Activity	Bureau Control Activity No.	Bureau Control No.	Amount

I.R. No's.

Project Order Date

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in  
{ Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_. } favor of payee named above.  
Payee \_\_\_\_\_  
(Sign original only)

\*When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation name as well as the company name must appear. Example: "John Doe Company, Inc., 123 Main Street, New York, N.Y." If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_  
Title \_\_\_\_\_

Approved For Release 2000/09/01 : CIA-RDP81B00878R001300140025-1

**METHOD OF ADVERTISING**

1. Advertising in newspapers    Yes ☐    No ☐.
2. (a) Advertising by circular letters sent to.....dealers.  
    (b) And by notices posted in public places    Yes ☐    No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

**ABSENCE OF ADVERTISING**

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with.....
5. Without advertising, it being impracticable to secure competition because of.....

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

Note.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. \_\_\_\_\_

Approved For Release 2000/09/01 : CIA-RDP81B00878R001300140025-1

Bu. Vou. No. \_\_\_\_\_

U. S. \_\_\_\_\_ Contract No. **TA-3034**  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

**THE UNITED STATES, D.C.,** Payee's Account No. \_\_\_\_\_

To **Westinghouse Electric Corporation**  
(Payee)

**1625 'K' Street, Washington 6, D.C.**

(Address)

(City)

(State)

Paid by  
**Encl #1**  
**SAPC 25185**  
**COPY 1 OF 2**

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	<b>2/1/58</b>  <b>to</b>  <b>2/15/58</b>	<b>See Schedule Attached</b>				<b>31,571.00</b>	
PAYMENT:		Use continuation sheet(s) if necessary					
Complete <input type="checkbox"/>							
Partial <input type="checkbox"/>							
Final <input type="checkbox"/>							

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total **31,571.00**

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

Differences \_\_\_\_\_

(Sign original only)

**STATINTL**

Date **3/3/58**

**Electric Corporation**

(like certificate is made by payee on attached bill or bills)

Amount verified; correct for **31,571.00**

Per \_\_\_\_\_

Title **Manager of Acctg.**

(Signature or initials) **SM**

Contract No. \_\_\_\_\_

Date \_\_\_\_\_

Req. No. \_\_\_\_\_

Date \_\_\_\_\_

Invoice Rec'd. \_\_\_\_\_

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ **31,571.00**

† \_\_\_\_\_  
(Authorized Certifying Officer)

By \_\_\_\_\_

**SIGN  
ORIGINAL  
ONLY**

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

**ACCOUNTING CLASSIFICATION**

Appropriation Symbol and Sub-head	Object Class	Expenditure Account	Chargeable Activity	Bureau Control Activity No.	Bureau Control No.	Amount

I.R. No's. \_\_\_\_\_

Project Order Date \_\_\_\_\_

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor of payee named above.  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_. Payee \_\_\_\_\_  
(Sign original only)

\*When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the voucher must be signed by the person in whose name the voucher is written.  
†If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_  
Title \_\_\_\_\_

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